

KONA PLA #406 TRANSFER TO R. ALAN JONES
BAD ASS COFFEE PARTNERS
6-1-98

6-1-98	629.81	MONTHLY PAYMENT	629.81
6-1-98	292.54	MAINTENANCE FEE	922.35
(1131.20)	PAYMENT CK# 1034	6-2-98	(208.85)
7-1-98	629.81	MONTHLY PAYMENT	420.96
7-1-98	292.54	MAINTENANCE FEE	713.50
7-22-98	(713.50)	PAYMENT CK# 1049 7-17-98	0
8-1-98	629.81	MONTHLY PAYMENT	629.81
8-1-98	292.54	MAINTENANCE FEE	922.35
8-1-98	167.15	UTILITY 6-1 TO 6-22 (PRORATE 22 DAYS)	1089.50
8-1-98	329.10	1ST 1/2 TAXES (DUE 8-20-98)	1418.60
8-23-98	(1418.60)	PAYMENT CK# 1086 8-20-98	0
9-1-98	629.81	MONTHLY PAYMENT	629.81
9-1-98	292.54	MAINTENANCE FEE	922.35
9-1-98	291.55	UTILITY 6-23 TO 7-23	1213.90
9-3-98	(1213.90)	PAYMENT CK# 1097 9-1-98	0
10-1-98	629.81	MONTHLY PAYMENT	629.81
10-1-98	292.54	MAINTENANCE FEE	922.35
10-1-98	216.38	UTILITY 7-23 TO 8-24	1138.73
10-6-98	(1138.73)	PAYMENT CK# 1131 10-1-98	0
11-1-98	629.81	MONTHLY PAYMENT	629.81
11-1-98	292.54	MAINTENANCE FEE	922.35
11-1-98	228.82	UTILITY 8-24 TO 9-22	1151.17
11-14-98	(1151.17)	PAYMENT CK# 1187 11-11-98	0
12-1-98	629.81	MONTHLY PAYMENT	629.81
12-1-98	292.54	MAINTENANCE FEE	922.35
12-1-98	222.32	UTILITY 9-22 TO 10-22	1144.67

KONA PLAZA #406

1-1-99	629.81	MONTHLY PAYMENT	1774.48
1-1-99	418.44	MAINTENANCE FEE	2192.92
1-1-99	224.83	UTILITY 10-22 TO 11-23-98	2417.75
12-21-98	(1369.50)	PAYMENT CK#1119 12-21-98	1048.25
1-21-99	(1048.25)	PAYMENT CK#1284 1-15-99	.00
2-1-99	629.81	MONTHLY PAYMENT	629.81
2-1-99	418.44	MAINTENANCE FEE	1048.25
2-1-99	58.50	UTILITY 11-23 TO 12-23-98	1106.75
2-13-99	62.00	FIRE INSURANCE	1168.75
3-1-99	329.10	2ND 1/2 TAXES (DUE 2-20-98)	1497.85
2-19-99	(1497.85)	PAYMENT CK#1386 2-19-99	.00
3-1-99	629.81	MONTHLY PAYMENT	629.81
3-1-99	418.44	MAINTENANCE FEE	1048.25
3-1-99	50.05	UTILITY 12-23-98 TO 1-22-99	1098.30
4-1-99	629.81	MONTHLY PAYMENT	1728.11
4-1-99	418.44	MAINTENANCE FEE	2146.55
4-1-99	51.64	UTILITY 1-22-99 TO 2-23-99	2198.19
3-29-99	(1098.30)	PAYMENT CK#1438 3-24-99	1099.89
4-21-99	(1099.89)	PAYMENT CK#1487 4-19-99	.00
5-1-99	629.81	MONTHLY PAYMENT	629.81
5-1-99	418.44	MAINTENANCE FEE	1048.25
5-1-99	43.47	UTILITY 2-23 TO 3-24-99	1091.72
5-1-99	629.81	MONTHLY PAYMENT	1721.53
5-1-99	418.44	MAINTENANCE FEE	1048.25

6-1-99	61.38	UTILITY	3-24 TO 4-23-99 B.A.C. LTD - MOSE ACCT KONA	2201.35
6-2-99	(1091.72)	PAYMENT	CK#0117 6-1-99 BAC, LTD - MOSE ACCT KONA	1109.63
6-9-99	(1109.63)	PAYMENT	CK #0129 6-8-99	.00
7-1-99	629.81	MONTHLY PAYMENT		629.81
7-1-99	418.44	MAINTENANCE FEE		1048.25
7-1-99	5056	UTILITY	4-23 TO 5-24-99	1098.81
7-19-99	(1098.81)	PAYMENT	CK#2208 7-15-99	.00
8-1-99	629.81	MONTHLY PAYMENT		629.81
8-1-99	418.44	MAINTENANCE FEE		1048.25
8 99	47.27	UTILITY	5-24 TO 6-23-99	1095.52
8-20-99	361.40	1ST 1/2 TAXES (DUE 8-20-99) B.A.C. LTD - MOSE ACCT KONA		1456.92
8-23-99	(1456.92)	PAYMENT	CK#0196 8-19-99	.00
9-1-99	629.81	MONTHLY PAYMENT		629.81
9-1-99	418.44	MAINTENANCE FEE		1048.25
9-1-99	101.00	UTILITY	6-23 TO 7-23-99	1149.25
9-24-99	(1149.25)	PAYMENT	CK#0245 9-24-99	.00
10-1-99	629.81	MONTHLY PAYMENT		629.81
10-1-99	418.44	MAINTENANCE FEE		1048.25
10-1-99	54.39	UTILITY	7-23 TO 8-24-99	1102.64
11-1-99	629.81	MONTHLY PAYMENT		1732.45
11-1-99	418.44	MAINTENANCE FEE		2150.89
11-1-99	56.56	UTILITY	8-24 TO 9-22-99	2207.45
12-1-99	629.81	MONTHLY PAYMENT		2837.26

12-1-99	66.79	UTILITY 9-22 TO 10-22 RED MTN FARM OF KONA	3322.49
11-30-99	(2207.45)	PAYMENT CK#0255 11-29-99	1115.04
1-1-2000	629.81	MONTHLY PAYMENT	1744.85
1-1-00	439.92	MAINTENANCE FEE	2184.77
1-1-00	58.23	UTILITY 10-22 TO 11-22-99 B.A.C. LTD	2243.00
1-10-00	(2243.00)	PAYMENT CK#0318 1-7-00	.00
2-1-00	629.81	MONTHLY PAYMENT	629.81
2-1-00	439.92	MAINTENANCE FEE	1069.73
2-1-00	66.54	UTILITY 11-22 TO 12-22-99	1136.27
2-1-00	361.40	2ND 1/2 TAXES	1497.67
2-25-00	(1497.50)	PAYMENT CK#0285 2-25-00 RED MTN FARM OF KONA	.17
3-1-00	629.81	MONTHLY PAYMENT	629.98
3-1-00	439.92	MAINTENANCE FEE	1069.90
3-1-00	64.39	UTILITY 12-22-99 TO 1-21-00 B.A.C. LTD	1134.29
3-30-00	(1134.29)	PAYMENT CK#0361 3-28-00	.00
4-1-00	629.81	MONTHLY PAYMENT	629.81
4-1-00	439.92	MAINTENANCE FEE	1069.73
4-1-00	65.25	UTILITY 1-21-00 TO 2-22-00	1134.98
4-1-00	629.81	MONTHLY PAYMENT	1764.79
4-1-00	439.92	MAINTENANCE FEE	2204.71
4-1-00	83.78	UTILITY 2-22-00 TO 3-22-00 B.A.C. LTD	2288.49
4-15-00	(2288.49)	PAYMENT CK#0379 4-12-00	.00
4-1-00	629.81	MONTHLY PAYMENT	629.81
4-1-00	420.00		

6-1-00	84.52	UTILITY 3-22 TO 4-20-00	1154.25
7-1-00	629.81	MONTHLY PAYMENT	1784.06
7-1-00	439.92	MAINTENANCE FEE	2223.98
7-1-00	102.90	UTILITY 4-20 TO 5-22-00	2326.88
8-1-00	629.81	MONTHLY PAYMENT	2956.69
8-1-00	439.92	MAINTENANCE FEE	3396.61
8-1-00	118.51	UTILITY 5-22 TO 6-22-00	3515.12
8-20-00	326.12	1ST 1/2 TAX	3841.24
8-4-00	(1154.25)	PAYMENT CK#0360 8-4-00 RED MTN FARM	2686.99
-00	629.81	MONTHLY PAYMENT	3316.80
9-1-00	439.92	MAINTENANCE FEE	3756.72
9-1-00	105.58	UTILITY 6-22 TO 7-24-00	3862.30
10-1-00	629.81	MONTHLY PAYMENT	4492.11
10-1-00	439.92	MAINTENANCE FEE	4932.03
10-1-00	100.00	UTILITY (ESTIMATED)	5032.03
10-13-00	(1500.00)	PAYMENT CK#9256 10-7-00 RED MTN FARM	3532.03
11-1-00	629.81	MONTHLY PAYMENT	4161.84
11-1-00	439.92	MAINTENANCE FEE	4601.76
11-1-00	(3.16)	(ADJ TO ESTIMATE) UTILITY 7-24 TO 8-23-00	4598.60
11-1-00	123.69	UTILITY 8-23 TO 9-21-00	4722.29
11-1-00	(3000.00)	PAYMENT CK#0433 11-6-00 RED MTN FARM	1722.29
12-1-00	629.81	MONTHLY PAYMENT	2352.10
12-1-00	439.92	MAINTENANCE FEE	2792.02
12-1-00	102.90	UTILITY 9-21-00 TO 10-19-00	2894.92

1-1-01	629.81	MONTHLY PAYMENT	3525.51
1-1-01	439.92	MAINTENANCE FEE	3965.43
1-1-01	113.81	UTILITY 10-23 TO 11-21-00	4079.24